

REGISTERED BY COORDINATION

BLACK CREEK DIVERSIFIED PROPERTY FUND INC.
Denver, CO
Common Stock
Registered in PA: 9/5/2018 to 9/5/2021

BLACK CREEK INDUSTRIAL REIT IV INC.
Denver, CO
Common Stock
Registered in PA: 9/5/2019 to 9/5/2021

BLACKSTONE REAL ESTATE INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 12/21/2018 to 12/21/2020

CANTOR FITZGERALD INCOME TRUST, INC
New York, NY
Common Stock
Registered in PA: 8/10/2020 to 8/10/2021

CNL STRATEGIC CAPITAL, LLC
Orlando, FL
LLC Interests
Registered in PA: 3/7/2018 to 3/7/2021

COTTONWOOD COMMUNITIES, INC.
Salt Lake City, UT
Common Stock
Registered in PA: 8/13/2018 to 8/13/2021

FS CREDIT REAL ESTATE INCOME TRUST, INC.
Philadelphia, PA
Common Stock
Registered in PA: 4/17/2018 to 5/17/2021

GLOBAL MACRO TRUST (THE "TRUST") SERIES 3 UNITS
New York, NY
Beneficial Interest
Registered in PA: 4/30/2019 to 4/30/2021

GLOBAL MACRO TRUST (THE "TRUST") SERIES 5 UNITS
New York, NY
Beneficial Interest
Registered in PA: 4/30/2019 to 4/30/2021

GRAYBAR ELECTRIC COMPANY INC.
St. Louis, MO
Common Stock
Registered in PA: 11/1/2019 to 11/1/2020

HARTMAN VREIT XXI, INC
Houston, TX
Common Stock
Registered in PA: 1/14/2020 to 1/14/2021

HINES GLOBAL INCOME TRUST, INC.
Houston, TX
Common Stock
Registered in PA: 1/9/2018 to 1/9/2021

INPOINT COMMERCIAL REAL ESTATE INCOME INC.
Oak Brook, IL
Common Stock
Registered in PA: 5/3/2019 to 5/3/2021

JONES LANG LASALLE INCOME PROPERTY TRUST, INC.
Chicago, IL
Common Stock
Registered in PA: 7/6/2018 to 7/6/2021

MOODY NATIONAL REIT II, INC.
Houston, TX
Common Stock
Registered in PA: 7/19/2018 to 7/19/2020

NUVEEN GLOBAL CITIES REIT, INC.
New York, NY
Common Stock
Registered in PA: 1/31/2018 to 1/31/2021

OAKTREE REAL ESTATE INCOME TRUST, INC.
Los Angeles, CA
Common Stock
Registered in PA: 4/30/2018 to 4/30/2021

PROCACCIANTI HOTEL REIT, INC.
Cranston, RI
Common Stock
Registered in PA: 8/14/2018 to 8/14/2021

RODIN INCOME TRUST, INC.
New York, NY
Common Stock
Registered in PA: 6/15/2018 to 6/15/2021

RREEF PROPERTY TRUST, INC
New York, NY
Common Stock
Registered in PA: 1/8/2020 to 1/8/2021

SHEPHERD'S FINANCE, LLC
Jacksonville, FL
Debt Securities
Registered in PA: 3/22/2019 to 3/22/2021

STARWOOD REAL ESTATE INCOME TRUST, INC.
Miami Beach, FL
Common Stock
Registered in PA: 12/27/2017 to 12/27/2021

STRATEGIC STUDENT & SENIOR HOUSING TRUST, INC.
Ladera Ranch, CA
Common Stock
Registered in PA: 5/18/2018 to 5/18/2021

TIAA REAL ESTATE ACCOUNT
New York, NY
Annuities
Registered in PA: 5/8/2020 to 5/8/2021

REGISTERED BY QUALIFICATION

ALLIANCE DEVELOPMENT FUND, INC.
Colorado Springs, CO
Debt Securities
Registered in PA: 10/28/2019 to 10/28/2020

AMERICAN BAPTIST EXTENSION CORPORATION
King of Prussia, PA
Debt Securities
Registered in PA: 4/30/2020 to 4/30/2021

ANABAPTIST FINANCIAL
New Columbia, PA
Debt Securities
Registered in PA: 1/28/2019 to 1/28/2021

ARMSTRONG FINANCIAL SERVICES COMPANY
Kittanning, PA
Debt Securities
Registered in PA: 12/1/2019 to 12/1/2020

ASSEMBLIES OF GOD LOAN FUND
Springfield, MO
Debt Securities
Registered in PA: 8/12/2020 to 8/12/2021

BAPTIST FOUNDATION OF OKLAHOMA D/B/A WATERSEDGE MINISTRY
Oklahoma City, OK
Debt Securities
Registered in PA: 10/30/2020 to 10/30/2021

BOARD OF CHURCH EXTENSION OF DISCIPLES OF CHRIST, INC.
Indianapolis, IN
Debt Securities
Registered in PA: 7/16/2020 to 7/16/2021

BRETHREN IN CHRIST FOUNDATION, INC.
Mechanicsburg, PA
Debt Securities
Registered in PA: 4/19/2020 to 4/19/2021

CALVERT IMPACT CAPITAL, INC.
Bethesda, MD
Debt Securities
Registered in PA: 5/16/2020 to 5/16/2021

CAPITAL IMPACT PARTNERS
Arlington, VA
Debt Securities
Registered in PA: 6/19/2020 to 6/19/2021

CHRISTIAN FINANCIAL RESOURCES, INC.
Lake Mary, FL
Demand Certificate
Registered in PA: 5/1/2020 to 5/1/2021

CHRISTIAN INVESTORS FINANCIAL
Minneapolis, MN
Debt Securities
Registered in PA: 4/6/2020 to 4/6/2021

CHURCH DEVELOPMENT FUND, INC.
Irvine, CA
Debt Securities
Registered in PA: 5/1/2020 to 5/1/2021

CHURCH EXTENSION INVESTORS FUND, INC.
Elk Grove, CA
Debt Securities
Registered in PA: 5/1/2020 to 5/1/2021

CHURCH OF GOD BY FIATH FINANCIAL SOLUTIONS, INC (COGBFFS)
Jacksonville, FL
Debt Securities
Registered in PA: 5/31/2020 to 5/31/2021

CIM INCOME NAV, INC.
Phoenix, AZ
Common Stock
Registered in PA: 2/10/2020 to 2/10/2021

COLUMBIA UNION REVOLVING FUND
Columbia, MD
Debt Securities
Registered in PA: 4/30/2020 to 4/30/2021

COMMUNITY FIRST FUND
Lancaster, PA
Debt Securities
Registered in PA: 1/1/2020 to 1/1/2021

CONSERVATIVE MENNONITE FINANCIAL
Lebanon, PA
Debt Securities
Registered in PA: 1/1/2020 to 1/1/2021

CONVERGE CORNERSTONE FUND
Arlington Heights, IL
Debt Securities
Registered in PA: 4/1/2020 to 4/1/2021

EASTERN MENNONITE MISSIONS
Salunga, PA
Debt Securities
Registered in PA: 4/20/2020 to 4/20/2021

EASTERN PENNSYLVANIA CONFERENCE LOAN FUND OF THE UNITED METHODIST CHURCH
Valley Forge, PA
Debt Securities
Registered in PA: 1/22/20 to 1/22/2021

GRACE BRETHERN INVESTMENT FOUNDATION, INC.
Winona Lake, IN
Debt Securities
Registered in PA: 4/1/2020 to 4/1/2021

HERITAGE INVESTMENT SERVICES FUND, INC.
Mechanicsburg, PA
Debt Securities
Registered in PA: 4/24/2020 to 4/24/2021

HOLLA SPIRITS, LLC
York, PA
Debt Securities
Registered in PA: 8/19/2019 to 8/19/2020

HOME MISSION COUNCIL OF THE EASTERN REGIONAL CONFERENCE OF THE CHURCHES OF
GOD, GENERAL CONFERENCE
Harrisburg, PA
Debt Securities
Registered in PA: 7/1/2020 to 7/1/2021

KEYSTONE CONFERENCE OF THE FREE METHODIST CHURCH OF NORTH AMERICA
Oil City, PA
Debt Securities
Registered in PA: 5/3/2020 to 5/1/2021

KISH BANCORP, INC.
Belleville, PA
Common Stock
Registered in PA: 5/4/2020 to 5/4/2021

LOCAL INITIATIVES SUPPORT CORPORATION
New York, NY
Debt Securities
Registered in PA: 10/22/2020 to 10/22/2021

LUTHERAN ASSOCIATION FOR CHURCH EXTENSION, INC.
Saginaw, MI
Debt Securities
Registered in PA: 10/1/2020 to 10/1/2021

LUTHERAN CHURCH EXTENSION FUND-MISSOURI SYNOD
St. Louis, MO
Debt Securities
Registered in PA: 10/1/2020 to 10/1/2021

MISSION INVESTMENT FUND OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA
Chicago, IL
Debt Securities
Registered in PA: 5/15/2020 to 5/15/2021

MISSIONARY CHURCH INVESTMENT FOUNDATION, INC.
Fort Wayne, IN
Debt Securities
Registered in PA: 9/30/2020 to 9/30/2021

NATIONAL COVENANT PROPERTIES
Chicago, IL
Debt Securities
Registered in PA: 4/1/2020 to 4/1/2021

OLD ORDER AMISH HELPING PROGRAM
Elizabethville, PA
Debt Securities
Registered in PA: 2/1/2020 to 2/1/2021

PRESBYTERIAN CHURCH (U.S.A.) INVESTMENT AND LOAN PROGRAM, INC.
Louisville, KY
Debt Securities
Registered in PA: 5/1/2020 to 5/1/2021

REINVESTMENT FUND, INC.
Philadelphia, PA
Debt Securities
Registered in PA: 7/1/2020 to 7/1/2021

RSF SOCIAL INVESTMENT FUND, INC.
San Francisco, CA
Debt Securities
Registered in PA: 7/8/2020 to 7/8/2021

SOLOMON FOUNDATION
Parker, CO
Debt Securities
Registered in PA: 5/1/2020 to 5/1/2021

SOMERSET AMISH HELPING HANDS, INC
Meyersdale, PA
Common Stock
Registered in PA: 8/10/2020 to 8/10/2021

STRATEGIC STORAGE TRUST IV, INC
Ladera Ranch, CA
Common Stock
Registered in PA: 3/17/2020 to 3/17/2021

SUSQUEHANNA CONFERENCE OF THE UNITED METHODIST CHURCH
Mechanicsburg, PA
Debt Securities
Registered in PA: 4/26/2020 to 4/26/2021

UNITED CHURCH OF CHRIST CORNERSTONE FUND, INC.
Cleveland, OH
Debt Securities
Registered in PA: 4/30/2020 to 4/30/2021

UNITED METHODIST DEVELOPMENT FUND
Austin, TX
Debt Securities
Registered in PA: 5/15/2020 to 5/15/2021

WEAVERLAND FINANCIAL AID
Lititz, PA
Debt Securities
Registered in PA: 1/10/2020 to 1/10/2021

WESLEYAN INVESTMENT FOUNDATION, INC.
Fishers, IN
Debt Securities
Registered in PA: 5/8/2020 to 5/8/2021